



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Cajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 2578639.

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College Niphad

Income & Expenditure Account

1-Apr-23 to 31-Mar-24

| Expenditure | Amount Rs. Ps. | Income | Amount Rs. Ps. |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| Direct Expenditure | 3,04,15,633.32 | Direct Income | 3,04,48,343.50 |
| Salary | 2,68,41,045.00 | Grants | 2,72,56,060.00 |
| Other Expenses | 19,42,185.32 | Fees Recd. From Student | 31,14,819.00 |
| Office Exp. | 1,50,767.00 | Other Receipt | 77,464.50 |
| ECA & Gymkhana Exp. | 5,82,166.00 | | |
| Repairs & Maintenance | 4,09,008.00 | | |
| Depreciation | 4,90,462.00 | | |
| Excess of Income over Expenditure | 32,710.18 | | |
| Total | 3,04,48,343.50 | Total | 3,04,48,343.50 |

AS Per Our Report Of Even Date

Place : Nashik
Date : 06-06-2024



R.S.Baste & Co.
Chartered Accountants

Digitally signed by
Rajaram Shivaji Baste

R.S.Baste
Partner
M.No.041419
UDIN - 24041418BKAULC1546


Principal

Karnveer Ganpat Dada More
Arts, Commerce & Science College
Niphad, Tal.Niphad, Dist.Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309/2578639.

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College Niphad

Balance Sheet

as at 31-Mar-24

| Liabilities | as at 31-Mar-24 | Assets | as at 31-Mar-24 |
|---|-----------------------|---------------------------------------|-----------------------|
| Capital Account | | Fixed Assets | |
| Trust Corpus Fund | 29,07,365.35 | Boats | 36,019.00 |
| College Student Welfare Fund | 1,41,078.00 | Building Construction (UGC) | 1,56,44,417.38 |
| Other Funds | 75,000.00 | Furniture, Dead Stock | 16,70,074.00 |
| Poor Boys Fund | 3,79,051.60 | Machinery & Other Equipment | 7,05,417.00 |
| Sansha Award Fund | 32,000.00 | Library | 5,59,456.00 |
| University Development Fund College Share | 22,80,235.75 | Computer & Other Equipment | 1,67,641.00 |
| Loans (Liability) | | Investments & Deposits | |
| Central Office Loan | 1,90,12,862.39 | Fixed Deposits | 32,000.00 |
| Opening Balance | 1,90,40,891.39 | | |
| Current Period | 28,028.00 | Current Assets | |
| Current Liabilities | | Advance | 49,35,902.64 |
| Free Ship | 1,64,645.50 | Bank Accounts | 1,15,925.00 |
| NT Freeship | 1,13,203.00 | Cash-in-Hand | 48,16,053.64 |
| OBC Freeship | 27,710.00 | | 3,924.00 |
| SBC Freeship | 5,796.00 | Income and Expenditure Account | |
| SC Freeship | 4,328.00 | Opening Balance | 2,66,304.67 |
| ST Freeship | 13,648.50 | Current Period | (-)32,710.18 |
| Other Payables | 4,05,682.00 | | |
| EBC Payable | 2,050.00 | | |
| N.C.C. Payable | 27,825.00 | | |
| Retention Money | 1,53,073.00 | | |
| Salary Payable | 2,22,734.00 | | |
| Salary Deductions | 56,294.94 | | |
| Employee Welfare Fund | 18,863.00 | | |
| Profession Tax | 31,201.00 | | |
| Provident Fund Payable | 8,210.94 | | |
| Scholarship | 14,53,321.50 | | |
| NT Scholarship | 255.00 | | |
| OBC Scholarship | 4,13,170.50 | | |
| Others Scholarship | 39,329.00 | | |
| SBC Scholarship | 33,600.00 | | |
| S.C. Scholarship | 5,35,260.00 | | |
| Shahu Maharaj Scholarship | 5,000.00 | | |
| ST Scholarship | 4,26,057.00 | | |
| University Funds Collection Account | 4,550.00 | | |
| University Exam Grant Payable | 4,550.00 | | |
| Total | 2,40,04,721.68 | Total | 2,40,04,721.68 |

Place : Nashik
Date :08-06-2024

AS Per Our Report Of Even Date



R.S. Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S. Baste
Partner
M.No.041418

UDIN - 24041418BKAULC1545


Principal

Karmveer Ganpat Dada More
Arts, Commerce & Science College
Old, Tal. Niphad, Dist. Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College Niphad

MVP Fixed Asset Register
1-Apr-23 to 31-Mar-24

Page No. 1

| Sr.No. | Particulars | Opening Balance | Current Period | Total | Deduction | Depreciation | Closing Balance |
|--------|-----------------------------|-----------------------|--------------------|-----------------------|-----------|--------------------|-----------------------|
| 1 | Boats | 42,375.00 | | 42,375.00 | | 6,356.00 | 36,019.00 |
| 2 | Building Construction (UGC) | 1,56,44,417.35 | | 1,56,44,417.35 | | | 1,56,44,417.35 |
| 3 | Computer & Other Equipment | 37,517.00 | 2,42,218.00 | 2,79,735.00 | | 1,11,894.00 | 1,67,841.00 |
| 4 | Furniture, Dead Stock | 18,28,396.00 | 27,240.00 | 18,55,638.00 | | 1,85,564.00 | 16,70,074.00 |
| 5 | Library | 6,19,372.00 | 2,246.00 | 6,21,618.00 | | 62,162.00 | 5,59,456.00 |
| 6 | Machinery & Other Equipment | 8,29,903.00 | | 8,29,903.00 | | 1,24,486.00 | 7,05,417.00 |
| | Total | 1,90,01,982.35 | 2,71,704.00 | 1,92,73,686.35 | | 4,90,462.00 | 1,87,83,224.35 |

AS Per Our Report Of Even Date

Place : Nashik
Date : 08-06-2024



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKALC1545


Principal
Karveer Ganpat Dada More
Arts, Commerce & Science College
Niphad, Tal. Niphad, Dist. Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 25786239.

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Senior Account) , Niphad
Tal - Niphad , Dist. - Nashik

Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 2

| Receipts | Amount | | Payments | Amount | |
|--|-----------------------|-----------------------|-----------------------------------|-----------------------|-----------------------|
| | Rs. | Ps. | | Rs. | Ps. |
| Library | 56,144.00 | | Gymkhana Exp. | 2,72,396.00 | |
| Machinery & Other Equipment | 1,10,377.00 | | Newspaper & Magazine Expenses | 1,21,680.00 | |
| Current Liabilities | | 3,37,74,345.00 | Repairs & Maintenance | | 4,09,008.00 |
| Duties & Taxes | 11,702.00 | | Computer Maintenance | 53,124.00 | |
| TDS | 11,702.00 | | Other Repairs & Maintenance | 3,55,884.00 | |
| Other Payables | 2,09,67,157.00 | | Depreciation | | 4,70,335.00 |
| Anamat Payable | 1,37,481.00 | | Depreciation | 4,70,335.00 | |
| Fee Anamat | 24,63,813.00 | | Direct Income | | 64,823.00 |
| MVP Marathon Payable | 1,950.00 | | Fees Recd. From Student | 64,823.00 | |
| Salary Payable | 1,82,63,728.00 | | Boat Club Fee | 74.00 | |
| Student Insurance [MVP] | 5,760.00 | | Fine & Other Fee | 222.00 | |
| Student Medical Payable | 87,780.00 | | Gymkhana Fee | 44,890.00 | |
| Student Welfare Fund (MVP) | 6,645.00 | | Library Fee | 100.00 | |
| Salary Deductions | 1,24,10,704.00 | | Medical Fee | 5,910.00 | |
| College Teachers Society | 6,96,330.00 | | MVP Marathon Fee | 1,560.00 | |
| DCPS Payable | 17,65,332.00 | | N S S Fees | 11,960.00 | |
| Employee Welfare Fund | 23,800.00 | | Other Fees | 7.00 | |
| Group Insurance | 1,300.00 | | P Drive Fee | 100.00 | |
| Income Tax Payable | 28,01,800.00 | | Investments & Deposits | | 32,000.00 |
| LIC Payable | 2,22,744.00 | | Fixed Deposits | 32,000.00 | |
| MVP Sevak Society Payable | 13,68,599.00 | | Fixed Assets | | 2,71,704.00 |
| Others Salary Deductions | 3,06,788.00 | | Computer & Other Equipment | 2,42,218.00 | |
| Profession Tax | 45,400.00 | | Furniture , Dead Stock | 27,240.00 | |
| Provident Fund Payable | 51,63,711.00 | | Library | 2,246.00 | |
| Tea Club | 14,900.00 | | Capital Account | | 69,956.00 |
| University Funds Collection Account | 3,84,782.00 | | Trust Corpus Fund | 69,956.00 | |
| Ashwamedh Krida Prorata | 16,432.00 | | Poor Boys Fund | 1,000.00 | |
| Corpus Fund | 4,310.00 | | Sports Fund | 68,956.00 | |
| Disaster Fund | 8,385.00 | | Loans (Liability) | | 4,19,290.00 |
| Eligibility Fees | 85,405.00 | | Central Office Loan | 4,19,290.00 | |
| Environment Awareness Fees Paid | 40,649.00 | | Current Liabilities | | 3,35,51,611.00 |
| Gymkhana / Unt. Sport Payable | 37,356.00 | | Duties & Taxes | 11,702.00 | |
| Student Aid Fund | 6,635.00 | | TDS | 11,702.00 | |
| University Computer Registration Fee | 24,783.00 | | Other Payables | 2,07,44,423.00 | |
| University Development Fund | 63,699.00 | | Anamat Payable | 1,37,481.00 | |
| University Insurance | 12,640.00 | | Fee Anamat | 24,63,813.00 | |
| University Registration Fee | 32,013.00 | | MVP Marathon Payable | 1,950.00 | |
| University Student Welfare Fund | 51,975.00 | | Salary Payable | 1,80,46,994.00 | |
| Current Assets | | 1,70,867.00 | Student Insurance [MVP] | 5,760.00 | |
| Advance | 1,30,284.00 | | Student Medical Payable | 87,780.00 | |
| Advance Paid to Staff | 1,26,360.00 | | Student Welfare Fund (MVP) | 6,645.00 | |
| Other Advances | 3,824.00 | | Salary Deductions | 1,24,10,704.00 | |
| Loans & Advances (Asset) | 40,583.00 | | College Teachers Society | 6,96,330.00 | |
| Computer Registration Fee | 40,583.00 | | DCPS Payable | 17,65,332.00 | |
| Branch / Divisions (Payables) | | 6,40,540.00 | Employee Welfare Fund | 23,800.00 | |
| Building Account Payable | 9,440.00 | | Group Insurance | 1,300.00 | |
| Junior College Account Payable | 2,00,000.00 | | Income Tax Payable | 28,01,800.00 | |
| Non Grant Account Payable | 4,25,200.00 | | LIC Payable | 2,22,744.00 | |
| U G C Payable Account | 5,900.00 | | MVP Sevak Society Payable | 13,68,599.00 | |
| | | | Others Salary Deductions | 3,06,788.00 | |



continued ...

(Signature)
Principal

Karmveer Ganpat Dada More
A. C. Commerce & Science College
Niphad, Dist. Nashik

— This colour indicate senior account expences



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sirshi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2561309,2578639.

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Senior Account) , Niphad

Tal - Niphad, Dist.- Nashik
Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 3

| Receipts | Amount | | Payments | Amount | |
|------------------------------------|--------|--------------|--|--------------------|-----------------------|
| | Rs. | Ps. | | Rs. | Ps. |
| | | | Profession Tax | 45,400.00 | |
| | | | Provident Fund Payable | 51,63,711.00 | |
| | | | Tea Club | 14,900.00 | |
| | | | University Funds Collection Account | 3,84,762.00 | |
| | | | Ashwamedh Krida Prorata | 16,432.00 | |
| | | | Corpus Fund | 4,310.00 | |
| | | | Disaster Fund | 8,385.00 | |
| | | | Eligibility Fees | 85,405.00 | |
| | | | Environment Awareness Fees Paid | 40,949.00 | |
| | | | Gymkhana / Uni. Sport Payable | 37,356.00 | |
| | | | Student Aid Fund | 6,635.00 | |
| | | | University Computer Registration Fee | 24,783.00 | |
| | | | University Development Fund | 63,899.00 | |
| | | | University Insurance | 12,640.00 | |
| | | | University Registration Fee | 32,013.00 | |
| | | | University Student Welfare Fund | 51,975.00 | |
| | | | Current Assets | | 2,05,737.00 |
| | | | Advance | 1,65,154.00 | |
| | | | Advance Paid to Staff | 1,61,230.00 | |
| | | | Other Advances | 3,924.00 | |
| | | | Loans & Advances (Asset) | 40,583.00 | |
| | | | Computer Registration Fee | 40,583.00 | |
| | | | Branch / Divisions (Payables) | | 6,40,540.00 |
| | | | Building Account Payable | 9,440.00 | |
| | | | Junior College Account Payable | 2,00,000.00 | |
| | | | Non Grant Account Payable | 4,25,200.00 | |
| | | | U G C Payable Account | 5,900.00 | |
| | | | Closing Balance | | 8,69,287.23 |
| | | | Bank of Maharashtra (Earn & Learn) | 97,704.76 | |
| | | | Bank Of Maharashtra (Non Salary) | 25,893.01 | |
| | | | Bank Of Maharashtra (NSS) | 16,987.67 | |
| | | | Bank Provident Fund | 1,48,157.33 | |
| | | | Cash | 3,924.00 | |
| | | | Salary Bank | 5,76,620.46 | |
| | | Total | | Total | 6,56,33,901.46 |
| | | | AS Per Our Report Of Even Date | | |
| Place : Nashik Date :08-06-2024 | | | | | |



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKALC1545

Rajaram Shivaji Baste

Principal

Karnveer Ganpat Dada More
Arts, Commerce & Science College
Niphad, Tal.Niphad, Dist.Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581306, 2578639.

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (U.G.C. Account), Niphad

Tal - Niphad, Dist. - Nashik

Trial Balance
1-Apr-23 to 31-Mar-24

Page No. 1

| Receipts | | Amount | | Payments | | Amount | |
|--------------------------------------|-------------|----------|--------------------|---|-------------|--------|--------------------|
| | | Rs. | Ps. | | | Rs. | Ps. |
| Opening Balance | | | 1,47,599.30 | | | | |
| UGC Bank | 1,47,599.30 | | | | | | |
| Direct Income | | | 4,112.00 | Other Expenses | | | 5,900.59 |
| Other Receipt | | 4,112.00 | | Audit Fees | 5,900.00 | | |
| Bank Interest Received | 4,112.00 | | | Bank Commission | 0.59 | | |
| Loans (Liability) | | | 5,900.00 | Depreciation | | | 20,127.00 |
| Central Office Loan | 5,900.00 | | | Depreciation | 20,127.00 | | |
| Fixed Assets | | | 20,127.00 | Current Assets | | | |
| Library | 6,018.00 | | | Branch / Divisions (Payables) | | | 5,900.00 |
| Machinery & Other Equipment | 14,109.00 | | | Senior College Account Payable | 5,900.00 | | |
| Current Assets | | | | | | | |
| Branch / Divisions (Payables) | | | 5,900.00 | Closing Balance | | | 1,51,710.71 |
| Senior College Account Payable | 5,900.00 | | | UGC Bank | 1,51,710.71 | | |
| Total | | | 1,83,638.30 | Total | | | 1,83,638.30 |
| | | | | AS Per Our Report Of Even Date | | | |
| Place : Nashik | | | | | | | |
| Date : 06-06-2024 | | | | | | | |
| | | | | R.S.Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S.Baste Partner M.No.041418 UDIN - 24041418BKAULC1545 | | | |

(Signature)
Principal

Karmveer Ganpat Dada More
Arts, Commerce & Science College
Niphad, Tal.Niphad, Dist.Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Simhi Highschool,
Old Pandit Colony, Sharapur Road, Nashik PH. 2581309, 2578639

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Hostel Account), Niphad
Tal. Niphad, Dist. Nashik

Income & Expenditure Account
1-Apr-23 to 31-Mar-24

| Expenditure | Amount | | Income | Amount | |
|-----------------------------------|-----------|--------------------|---------------|-------------|--------------------|
| | Rs. | Ps. | | Rs. | Ps. |
| Direct Expenditure | | | Direct Income | | 3,66,000.00 |
| Other Expenses | 74,893.25 | | Hostel Rent | 3,66,000.00 | |
| Salary | 72,445.00 | | | | |
| Depreciation | 23,885.00 | | | | |
| Excess of Income over Expenditure | | 1,94,876.75 | | | |
| Total | | 3,66,000.00 | Total | | 3,66,000.00 |

AS Per Our Report Of Even Date



R.S. Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S. Baste
Partner
M.No. 041418

Place : Nashik
Date : 08-05-2024


Principal
Karmveer Ganpat Dada More
Arts, Commerce & Science College
Niphad, Tal. Niphad, Dist. Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gaganan Heights, Opp. Sindh High School,
Old Pardi Colony, Sharanpur Road, Nashik PH. 2581309, 2581309

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Hostel Account), Niphad
Tal - Niphad, Dist - Nashik

Balance Sheet
as at 31-Mar-24

| Liabilities | as at 31-Mar-24 | Assets | as at 31-Mar-24 |
|--------------------------------|-----------------|-----------------------------|-----------------|
| Income and Expenditure Account | | Fixed Assets | |
| Opening Balance | 5,57,144.85 | Furniture, Deat Stock | 1,47,504.00 |
| Current Period | 1,94,676.25 | Machinery & Other Equipment | 42,930.00 |
| | 7,52,321.61 | Loans (Liability) | 3,01,076.00 |
| | | General Office Loan | 3,01,076.00 |
| | | Opening Balance | 3,01,076.00 |
| | | Current Period | |
| | | Current Assets | 2,60,531.61 |
| | | Bank Accounts | 2,60,531.61 |
| Total | 7,52,321.61 | Total | 7,52,321.61 |

AS Per Our Report Of Even Date

R.S.Baste & Co.
Chartered Accountants

Digitally signed by
Rajaram Shivaji Baste

R.S.Baste
Partner
M.No.041418



Place : Nashik
Date :08-06-2024


Principal
Karmveer Ganpat Dada More
Arts, Commerce & Science College
Niphad, Tal.Niphad, Dist.Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sinthi Highschool,
Old Pandh Colony, Sharanpur Road, Nashik. PH. 2581301, 2578030

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Hostel Account), Niphad
Tal. Niphad, Dist. Nashik
MVP Fixed Asset Register

Page No. 1

| Sr.No. | Particulars | Opening Balance | Current Period | Total | Deduction | Depreciation | Closing Balance |
|--------|-----------------------------|--------------------|------------------|--------------------|-----------|------------------|--------------------|
| 1 | Furniture, Dead Stock | 1,28,672.00 | 26,021.00 | 1,54,693.00 | | 16,409.00 | 1,37,684.00 |
| 2 | Machinery & Other Equipment | 50,506.00 | | 50,506.00 | | 7,575.00 | 42,931.00 |
| | Total | 1,78,578.00 | 26,021.00 | 2,14,599.00 | | 23,985.00 | 1,90,614.00 |

AS Per Our Report Of Even Date

Place : Nashik
Date : 08.06.2024



R.S. Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S. Baste
Partner
M.No.041418


Principal
Kamveer Ganpat Dada More
Arts, Commerce & Science College
Niphad Tal. Niphad Dist. Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Old South Highschool
Old Dhund Colony, Sharnapur Road, Nashik Ph. 2681309, 2678609

Maratha Vidya Prasarak Samaj's
Kar. Ganpaldada More Arts, Commerce & Science College (Hostel Account), Niphad
Tal - Niphad, Dist. Nashik

Page No. 1

| Receipts | | Payments | | Amount | Amount |
|-----------------------------|-------------|--------------------|-----|--------------|--------------------|
| | | Rs. | Ps. | Rs. | Ps. |
| Opening Balance | | | | 77,790.00 | |
| Bank of Maharashtra | | | | | |
| Direct Income | | 3,66,000.00 | | | |
| Hostel Rent | 3,66,000.00 | | | | |
| Hostel Fees | 3,66,000.00 | | | | |
| Fixed Assets | | 23,985.00 | | | |
| Furniture, Dead Stock | 16,409.00 | | | | |
| Machinery & Other Equipment | 7,576.00 | | | | |
| Current Liabilities | | 3,66,000.00 | | | |
| Other Payables | 3,66,000.00 | | | | |
| Fee Aramat | 3,66,000.00 | | | | |
| Current Assets | | 26,000.00 | | | |
| Advance | 26,000.00 | | | | |
| Advance Paid to Staff | 26,000.00 | | | | |
| Salary | | | | | 72,445.00 |
| Daily Wages | | | | | 72,445.00 |
| Other Expenses | | | | | 74,693.25 |
| Bank Commission | | | | | 231.25 |
| Other Repairs & Maintenance | | | | | 68,105.00 |
| Sanitation | | | | | 3,332.00 |
| Software Maintenance | | | | | 2,028.00 |
| Depreciation | | | | | 23,985.00 |
| Depreciation | | | | | 23,985.00 |
| Fixed Assets | | | | | 36,021.00 |
| Furniture, Dead Stock | | | | | 36,021.00 |
| Current Liabilities | | | | | 3,66,000.00 |
| Other Payables | | | | | 3,66,000.00 |
| Fee Aramat | | | | | 3,66,000.00 |
| Current Assets | | | | | 26,000.00 |
| Advance | | | | | 26,000.00 |
| Advance Paid to Staff | | | | | 26,000.00 |
| Closing Balance | | | | | 2,60,631.61 |
| Bank of Maharashtra | | | | | 2,60,631.61 |
| Total | | 8,55,775.86 | | Total | 8,55,775.86 |

AS Per Our Report Of Even Date



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.011118

Place : Nashik
Date : 08.06.2024

Rajaram
Principal
Karmveer Ganpat Dada More
Arts, Commerce & Science College
Niphad, Tal. Niphad, Dist. Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309,2578639.

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Non Grant Account) ,Niphad
Tal - Niphad, Dist - Nashik
Income & Expenditure Account
1-Apr-23 to 31-Mar-24

| Expenditure | Amount Rs. Ps. | Income | Amount Rs. Ps. |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| Direct Expenditure | 1,14,85,963.64 | Direct Income | 1,28,36,413.92 |
| Salary | 96,70,366.00 | Fees Recd. From Student | 1,27,15,236.20 |
| Other Expenses | 6,56,373.64 | Grants | 3,018.00 |
| Office Exp. | 40,408.00 | Other Receipt | 1,18,159.72 |
| Depreciation | 11,18,796.00 | | |
| Excess of Income over Expenditure | 13,50,450.28 | | |
| Total | 1,28,36,413.92 | Total | 1,28,36,413.92 |

AS Per Our Report Of Even Date

Place : Nashik
Date :08-06-2024



R.S.Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.041418
UDIN - 24041418BKALUD4900


Principal
Kamveer Ganpat Dada More
Arts, Commerce & Science College
Niphad, Tal.Niphad, Dist.Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Capteen Heights, Opp. Sindh Highschool
Old Pandit Colony, Sharanpur Road, Nashik PH. 2581209,257600

**Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Non Grant Account) ,Niphad**


Balance Sheet
as at 31-Mar-24

| Liabilities | as at 31-Mar-24 | Assets | as at 31-Mar-24 |
|---|-----------------------|---------------------------------------|-----------------------|
| Capital Account | | Fixed Assets | |
| Trust Corpus Fund | 17,32,025.00 | Boats | 9,25,690.00 |
| Poor Boys Fund | 2,89,719.00 | Computer & Other Equipment | 10,02,539.00 |
| University Development Fund College Share | 14,42,366.00 | Furniture, Dead Stock | 14,12,875.00 |
| | | Library | 3,58,472.00 |
| | | Machinery & Other Equipment | 5,12,607.00 |
| Loans (Liability) | 94,94,912.89 | Investments & Deposits | |
| Central Office Loan | 94,94,912.89 | Fixed Deposits | 15,00,000.00 |
| Opening Balance | 62,30,399.89 | | |
| Current Period | 32,64,514.00 | Current Assets | |
| | | Advance | 36,93,429.00 |
| Current Liabilities | 51,464.00 | Bank Accounts | 23,48,696.62 |
| Other Payables | 51,464.00 | | |
| Retention Money | 21,464.00 | | |
| Security Deposit Payable | 30,000.00 | | |
| Income and Expenditure Account | 4,75,406.73 | | |
| Current Period | 13,50,450.28 | | |
| Opening Balance | (-)8,75,043.55 | | |
| Total | 1,17,53,608.62 | Total | 1,17,53,608.62 |
| | | AS Per Our Report Of Even Date | |
| | | | |

R.S.Baste & Co
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S.Baste
Partner
M.No.04141B
UDIN - 24041418BKAULD4900



Place : Nashik
Date :08-06-2024


Principal
 Karmveer Ganpat Dada More
 Arts, Commerce & Science College
 Niphad, Tal. Niphad, Dist. Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Opp. Sindhi Highschool,
Old Pandit Colony, Sharanpur Road, Nashik. PH. 2581309,2578639

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Non Grant Account), Niphad
Tal - Niphad, Dist - Nashik
MVP Fixed Asset Register

Page No. 1

| Sr.No. | Particulars | Opening Balance | Current Period | Total | Deduction | Depreciation | Closing Balance |
|--------|-----------------------------|---------------------|---------------------|---------------------|-----------|---------------------|---------------------|
| 1 | Boats | 10,86,929.00 | | 10,86,929.00 | | 1,63,039.00 | 9,23,890.00 |
| 2 | Computer & Other Equipment | 2,06,436.00 | 14,84,482.00 | 16,70,898.00 | | 6,68,359.00 | 10,02,539.00 |
| 3 | Furniture, Dead Stock | 15,69,972.00 | | 15,69,972.00 | | 1,56,997.00 | 14,12,975.00 |
| 4 | Library | 3,50,186.00 | 49,227.00 | 3,99,413.00 | | 39,941.00 | 3,59,472.00 |
| 5 | Machinery & Other Equipment | 4,23,117.00 | 1,79,950.00 | 6,03,067.00 | | 90,460.00 | 5,12,607.00 |
| | Total | 36,36,640.00 | 16,93,639.00 | 53,30,279.00 | | 11,18,796.00 | 42,11,483.00 |

AS Per Our Report Of Even Date

Place : Nashik
Date : 06-06-2024



R.S. Baste & Co.
Chartered Accountants
Digitally signed by
Rajaram Shivaji Baste
R.S. Baste
Partner
M.No. 041418
UDIN - 24041418BKAULD4900


Principal
Karmveer Ganpat Dada More
Arts, Commerce & Science College
Niphad, Tal. Niphad, Dist. Nashik



R. S. BASTE & CO.
CHARTERED ACCOUNTANTS

4, Gajanan Heights, Old Pandit Colony, Sharanpur Road, Nashik PH. 2581309, 2578639

Maratha Vidya Prasarak Samaj's
Kar. Ganpatdada More Arts, Commerce & Science College (Non Grant Account), Niphad

Tal - Niphad, Dist - Nashik
Trial Balance
1 Apr 23 to 31-Mar-24

Page No. 3

| Receipts | | Amount | | Payments | | Amount | |
|--------------------------------------|-------------|--------|-----------------------|---------------------------------------|--|---|-----------------------|
| | | Rs. | Ps. | | | Rs. | Ps. |
| University Development Fund | 90,070.00 | | | Corpus Fund | | 4,036.00 | |
| University Insurance | 11,224.00 | | | Disaster Fund | | 9,445.00 | |
| University Registration Fee | 38,170.00 | | | Eligibility Fees | | 1,58,755.00 | |
| University Student Welfare Fund | 59,343.00 | | | Environment Awareness Fees Paid | | 25,310.00 | |
| Current Assets | | | | Gymkhana / Unl. Sport Payable | | 89,115.00 | |
| Advance | 3,01,130.00 | | 3,01,130.00 | Student Aid Fund | | 8,660.00 | |
| Advance Paid to Staff | 3,01,130.00 | | | University Computer Registration Fee | | 45,566.00 | |
| Branch / Divisions (Payables) | | | | University Development Fund | | 90,070.00 | |
| Senior College Account Payable | 4,03,956.00 | | 5,92,985.00 | University Insurance | | 11,224.00 | |
| University Account Payable | 1,89,035.00 | | | University Registration Fee | | 38,170.00 | |
| | | | | University Student Welfare Fund | | 59,343.00 | |
| | | | | Current Assets | | | 14,56,697.00 |
| | | | | Advance | | 14,56,697.00 | |
| | | | | Advance Paid to Staff | | 14,56,697.00 | |
| | | | | Branch / Divisions (Payables) | | | 5,92,985.00 |
| | | | | Senior College Account Payable | | 4,03,956.00 | |
| | | | | University Account Payable | | 1,89,035.00 | |
| | | | | Closing Balance | | | 23,48,896.62 |
| | | | | Bank of Maharashtra | | 23,02,282.62 | |
| | | | | Other Misc Bank | | 46,614.00 | |
| Total | | | 4,31,76,910.26 | Total | | | 4,31,76,910.26 |
| Place: Nashik | | | | AS Per Our Report Of Even Date | | | |
| Date: 08-08-2024 | | | | | | R.S. Baste & Co. Chartered Accountants Digitally signed by Rajaram Shivaji Baste R.S. Baste Partner M.No.041418 | |

UDIN - 24041418BKAULD4900


Principal
 Kamveer Ganpat Dada More
 Arts, Commerce & Science College
 Niphad, Nashik, Dist. Nashik